

RESOLUTION NO. 2011-88

A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING THE CITY OF LODI FINANCIAL PLAN AND
BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,
2011 AND ENDING JUNE 30, 2012, AND APPROVING
THE 2011/12 APPROPRIATIONS SPENDING LIMIT

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WHEREAS, the City Manager submitted the 2011/12 balanced Financial Plan and Budget to the City Council on May 19, 2011; and

WHEREAS, the 2011/12 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council conducted public budget meetings on May 3, May 10, May 17, May 24, and June 1, 2011, at the Carnegie Forum; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit for 2011/12; and

WHEREAS, the Appropriations Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi as follows:

1. That the 2011/12 Financial Plan and Budget, as proposed by the City Manager, be approved as follows:

	Budget
General Fund	
Police	\$ 16,000,270
Fire	\$ 9,320,840
Public Works	\$ 1,559,390
City Clerk	\$ 511,970
City Manager	\$ 411,050
City Attorney	\$ 445,940
Internal Services	\$ 3,369,640
Economic Development	\$ 568,350
Non-Departmental	\$ 9,067,890
Total General Fund	\$41,255,340
Other Funds	
Electric Utility	\$71,920,380
Water Utility	\$41,579,180
Wastewater Utility	\$20,276,400
Transit	\$ 5,840,940
Streets	\$ 4,241,290
Community Development	\$ 1,110,500

Parks, Rec & Cultural Services	\$ 5,785,940
Library	\$ 1,426,950
Transportation Development Act	\$ 50,000
Community Dev Block Grant	\$ 1,134,220
Public Safety Special Revenue	\$ 100,000
Capital Outlay	\$ 1,039,380
Equip & Vehicle Replacement	\$ 345,000
Debt Service	\$ 1,669,020
Benefits	\$ 7,210,210
Self Insurance	\$ 2,498,000
Trust and Agency	\$ 328,590
Fleet Services	\$ 1,896,400
Total Other Funds	\$168,452,400
Total	\$209,707,740

2. That the funds for the 2011/12 Financial Plan and Budget are appropriated as summarized in the document on file in the City Clerk's Office; and
3. That the Appropriations Spending Limit be increased by \$2,367,907 from the 2010/11 level of \$75,523,822 to the 2011/12 level of \$77,891,729.

Dated: June 1, 2011

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I hereby certify that Resolution No. 2011-88 as passed and adopted by the City Council of the City of Lodi in a regular meeting held June 1, 2011, by the following votes:

AYES: COUNCIL MEMBERS – Hansen, Katzakian, Mounce, Nakanishi,
and Mayor Johnson

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk